

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
REVENUES		
From federal agencies	\$ -	\$ 980
Miscellaneous	394	392,523
Total Revenues	394	393,503
EXPENDITURES		
Current:		
General government	8	139,110
Education	-	90,071
Human services	4	2,479
Public safety and corrections	-	12
Labor, commerce, and regulatory	-	10,175
Health services	-	169,237
Total Expenditures	12	411,084
Excess of Revenues over (under) Expenditures	383	(17,581)
OTHER FINANCING SOURCES (USES)		
Bonds and notes issued	-	110,929
Transfers to other funds	-	(92,324)
Total Other Financing Sources (Uses)	-	18,605
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	383	1,023
Fund Balances - Beginning of fiscal year - restated	2,715	35,037
Fund Balances - End of fiscal year	\$ 3,098	\$ 36,060